

FORM 706
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
 ASSET CASES

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Case No.: 16-59430
 Case Name: THE STRAUS FAMILY LIMITED PARTNERSHIP
 For the Period Ending: 06/30/2016

Trustee Name: Martha A. Miller
 Date Filed (f) or Converted (c): 06/01/2016 (f)
 §341(a) Meeting Date: 07/11/2016
 Claims Bar Date: 09/20/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Regions Bank Savings 7072	\$42,600.80	\$42,600.80	\$42,600.80	FA
2	Bishop, Rosen & Co Brokerage 0884	\$810,169.63	\$810,169.63	\$811,259.63	FA

TOTALS (Excluding unknown value)

\$852,770.43\$852,770.43\$853,860.43Gross Value of Remaining Asset\$0.00**Major Activities affecting case closing:**

07/21/2016 Trustee to take 2004 of Debtor - granted by Order at Doc 26
 06/30/2016 Discovery investigation ongoing

Initial Projected Date Of Final Report (TFR): 06/01/2017Current Projected Date Of Final Report (TFR): 06/01/2017/s/ MARTHA A. MILLER

MARTHA A. MILLER

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-59430
Case Name: THE STRAUS FAMILY LIMITED PARTNERSHIP
Primary Taxpayer ID #: **.*9014
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2015
For Period Ending: 06/30/2016

Trustee Name: Martha A. Miller
Bank Name: Integrity Bank
Checking Acct #: *****0430
Account Title:
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016	(2)	National Financial Services, LLC	Receipt of brokerage account proceeds in Bishop Rosen & Co., Inc.	1129-000	\$811,259.63		\$811,259.63
06/24/2016	(1)	Regions Bank	Turnover of Checking Account ending 7072	1129-000	\$42,600.80		\$853,860.43
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$430.96	\$853,429.47

TOTALS:	\$853,860.43	\$430.96	\$853,429.47
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$853,860.43	\$430.96	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$853,860.43	\$430.96	

For the period of 07/01/2015 to 06/30/2016

Total Compensable Receipts:	\$853,860.43
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$853,860.43
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$430.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$430.96
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/22/2016 to 6/30/2016

Total Compensable Receipts:	\$853,860.43
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$853,860.43
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$430.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$430.96
Total Internal/Transfer Disbursements:	\$0.00

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TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$853,860.43	\$430.96	\$853,429.47

For the period of 07/01/2015 to 06/30/2016

Total Compensable Receipts: \$853,860.43
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